

		MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI Estado Analítico Mensual de Ingresos AI 31/may./2026														Fecha y 04/jun./2026	
Usr: SUPERVISOR																	
Rep: rptAnalíticoPresupuestoIngresos		hora de Impresión 10:46 a. m.															
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
12	Impuestos sobre el patrimonio	\$690,000.00	\$0.00	\$139,363.00	\$143,703.00	\$128,742.00	\$42,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,443.00	\$235,557.00	
12-01	Impuesto Predial	\$590,000.00	\$0.00	\$137,869.00	\$143,703.00	\$128,742.00	\$27,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,992.00	\$152,008.00	
12-01-01	a) Urbanos y Suburbanos Habitacio	\$300,000.00	\$0.00	\$82,342.00	\$78,166.00	\$55,432.00	\$13,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,480.00	\$70,520.00	
12-01-04	d) Rusticos	\$200,000.00	\$0.00	\$46,265.00	\$50,618.00	\$54,827.00	\$10,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,343.00	\$37,657.00	
12-01-05	e) Ejidal	\$90,000.00	\$0.00	\$9,262.00	\$14,919.00	\$18,483.00	\$3,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,169.00	\$43,831.00	
12-03	Impuesto de Adquisicion de Inmuet	\$100,000.00	\$0.00	\$1,494.00	\$0.00	\$0.00	\$14,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,451.00	\$83,549.00	
31	Contribuciones de Mejoras por Obras	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
31-15	Aportaciones de Beneficiarios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
43	Derechos por prestación de servicios	\$1,155,500.00	\$232,152.49	\$61,030.76	\$77,133.60	\$51,598.30	\$64,009.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,924.74	\$669,575.26	
43-01	Servicios de Agua Potable, Drenaje	\$663,000.00	\$39,359.25	\$36,375.25	\$59,232.00	\$33,702.44	\$49,118.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,787.69	\$445,212.31	
43-01-01	Contratacion del servicio de agua p	\$3,000.00	\$68.25	\$136.25	\$136.00	\$204.75	\$204.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$2,250.00	
43-01-02	Suministro de agua mediante tarifa	\$100,000.00	\$1,456.00	\$2,996.00	\$5,040.00	\$2,716.00	\$4,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,744.00	\$83,256.00	
43-01-03	Suministro de agua mediante servic	\$390,000.00	\$15,662.00	\$20,898.00	\$37,126.00	\$23,393.69	\$40,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,815.69	\$252,184.31	
43-01-03-	Servicio doméstico	\$350,000.00	\$12,411.00	\$17,773.00	\$33,421.00	\$17,836.69	\$35,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,263.69	\$232,736.31	
43-01-03-	Servicio Comercial	\$40,000.00	\$3,251.00	\$3,125.00	\$3,705.00	\$5,557.00	\$4,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,552.00	\$19,448.00	
43-01-04	Rezago por suministro de agua	\$170,000.00	\$22,173.00	\$12,345.00	\$16,930.00	\$7,388.00	\$3,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,478.00	\$107,522.00	
43-01-04-	Rezago suminsitro de agua tarifa f	\$11,648.00	\$3,976.00	\$1,665.00	\$2,408.00	\$1,947.00	\$1,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,648.00	\$0.00	
43-01-04-	Rezago suministro de agua servi	\$150,000.00	\$18,197.00	\$10,680.00	\$14,522.00	\$5,441.00	\$1,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,830.00	\$99,170.00	
43-01-04-	Rezago suministro de agua servi	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	
43-03	Servicios de Planeación	\$35,000.00	\$0.00	\$0.00	\$704.00	\$352.00	\$2,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,989.00	\$31,011.00	
43-03-05	Subdivisión o Fusión de Predios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587.00	\$9,413.00	
43-03-06	Certificación de Predio Urbano	\$10,000.00	\$0.00	\$0.00	\$704.00	\$352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.00	\$8,944.00	
43-03-07	Certificación de Predio Rustico o Rt	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346.00	\$12,654.00	
43-04	Servicios de Panteones	\$3,000.00	\$0.00	\$0.00	\$704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704.00	\$2,296.00	
43-04-01	a) En materia de Inhumaciones	\$704.00	\$0.00	\$0.00	\$704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704.00	\$0.00	
43-04-02	b) Por otros rubros	\$2,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,296.00	
43-05	Servicios de Tránsito y Seguridad	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
43-05-05	Constancia de no infracción	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
43-05-06	Permiso para Circular sin Placas o `	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
43-07	Servicios del Registro Civil	\$194,000.00	\$13,534.51	\$15,287.30	\$11,507.81	\$9,038.47	\$10,172.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,540.59	\$134,459.41	
43-07-01	II y III Celebracion de Matrimonio	\$5,000.00	\$132.37	\$619.25	\$137.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888.87	\$4,111.13	
43-07-02	IV Registro de Sentencia de Divorci	\$2,000.00	\$0.00	\$0.00	\$0.00	\$246.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.22	\$1,753.78	
43-07-03	V Certificacion de Actas de Nacimie	\$140,000.00	\$9,502.50	\$11,495.33	\$8,671.08	\$6,043.48	\$7,291.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,003.98	\$96,996.02	
43-07-04	V Certificacion de Actas de Defunci	\$8,500.00	\$633.50	\$853.97	\$591.21	\$328.45	\$262.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,669.89	\$5,830.11	
43-07-05	V Certificacion de Actas de Matrimo	\$10,000.00	\$823.55	\$394.14	\$853.97	\$656.90	\$788.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,516.84	\$6,483.16	

		MUNICIPIO DE LAGUNILLAS SAN LUIS POTOSI Estado Analítico Mensual de Ingresos AI 31/may./2026														Fecha y hora de Impresión 04/jun./2026 10:46 a. m.	
Usr: SUPERVISOR																	
Rep: rptAnaliticoPresupuestoIngresos																	
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
43-07-06	VI Otros registros del estado civil	\$7,000.00	\$0.00	\$0.00	\$0.00	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00	\$6,934.00	
43-07-07	VII Búsqueda de datos	\$3,000.00	\$73.45	\$106.46	\$58.60	\$41.02	\$11.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.25	\$2,708.75	
43-07-09	IX. Por la inscripción de actas del re	\$1,000.00	\$95.03	\$0.00	\$0.00	\$296.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391.11	\$608.89	
43-07-10	XII Anotación marginal (reconocimie	\$1,000.00	\$0.00	\$0.00	\$0.00	\$234.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.62	\$765.38	
43-07-11	XIII Por la expedición de constancia	\$1,500.00	\$67.88	\$0.00	\$140.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.88	\$1,222.12	
43-07-12	XIV Por copia certificada del libro de	\$15,000.00	\$2,206.23	\$1,818.15	\$1,055.70	\$1,055.70	\$1,818.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,953.93	\$7,046.07	
43-14	Servicios de Nomenclatura	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
43-15	Licencia y Refrendo para Venta de I	\$195,000.00	\$174,072.70	\$6,290.74	\$0.00	\$6,290.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,654.18	\$8,345.82	
43-15-01	a) Permiso inicial venta de cerveza	\$25,000.00	\$12,134.26	\$6,290.74	\$0.00	\$6,290.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,715.74	\$284.26	
43-15-02	b) Refrendo venta de cerveza	\$170,000.00	\$161,938.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,938.44	\$8,061.56	
43-16	Expedicion de copias, constancias,	\$40,500.00	\$5,186.03	\$3,077.47	\$4,985.79	\$2,214.65	\$1,785.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,249.28	\$23,250.72	
43-16-02	II) Actas de Identificacion	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
43-16-03	III) Constancias de datos de archivc	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
43-16-04	IV) Constancias de carácter adminis	\$7,000.00	\$95.03	\$297.00	\$492.70	\$197.08	\$295.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377.43	\$5,622.57	
43-16-06	VI) Certificaciones diversas	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
43-16-11	XI) Certificado para el registro de fie	\$2,000.00	\$0.00	\$351.93	\$0.00	\$117.31	\$117.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586.55	\$1,413.45	
43-16-12	XII) Certificado para el refrendo de l	\$24,413.00	\$5,091.00	\$2,428.54	\$3,906.09	\$1,900.26	\$1,372.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,698.30	\$9,714.70	
43-16-13	XIII) Licencia de funcionamiento pai	\$587.00	\$0.00	\$0.00	\$587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587.00	\$0.00	
43-17	Servicios Catastrales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
43-17-01	a) Avaluos Catastrales	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
43-17-02	b) Certificaciones	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
43-17-03	c) Deslindes	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
44	Otros Derechos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
44-02	Arrendamiento de Inmuebles, Local	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
51	Productos	\$162,500.00	\$217.61	\$524.51	\$1,446.39	\$1,866.01	\$2,572.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,627.44	\$155,872.56	
51-01	Productos	\$162,500.00	\$217.61	\$524.51	\$1,446.39	\$1,866.01	\$2,572.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,627.44	\$155,872.56	
51-01-01	RENDIMIENTOS	\$32,500.00	\$217.61	\$524.51	\$1,446.39	\$1,866.01	\$2,572.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,627.44	\$25,872.56	
51-01-01-00	Rendimientos Tesoreria	\$12,000.00	\$201.57	\$195.47	\$515.46	\$500.01	\$681.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,093.64	\$9,906.36	
51-01-01-00	Rendimientos Infraestructura	\$17,000.00	\$0.00	\$282.66	\$805.65	\$1,187.42	\$1,654.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,929.83	\$13,070.17	
51-01-01-00	Rendimientos Fortalecimiento	\$2,000.00	\$0.00	\$37.14	\$118.17	\$171.69	\$230.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.57	\$1,442.43	
51-01-01-00	Rendimientos Otros	\$1,500.00	\$16.04	\$9.24	\$7.11	\$6.89	\$7.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.40	\$1,453.60	
51-01-02	ENAJENACION DE BIENES MUEB	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	
51-01-02-00	Enajenacion de Bienes Muebles	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	
61	Aprovechamientos	\$1,020,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,000.00	
61-02	Multas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-02-01	Multas de Policía y Transito	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
61-02-02	Multas diversas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
61-04	Reintegros	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
61-04-01	Reintegros	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
61-09	Otros Aprovechamientos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
61-09-1	Otros Aprovechamientos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
61-09-1-02	Retención 5 al millar	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
81	Participaciones	\$24,077,751.98	\$1,236,676.30	\$2,335,671.08	\$1,883,978.39	\$2,056,381.43	\$1,874,649.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,387,357.17	\$14,690,394.81
81-01	Fondo General de Participaciones	\$16,188,811.50	\$1,049,835.22	\$1,709,617.13	\$1,120,145.91	\$1,538,417.73	\$1,168,002.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,586,018.49	\$9,602,793.01
81-02	Fondo de Fomento Municipal	\$4,120,138.42	\$0.00	\$287,632.72	\$479,663.37	\$318,098.26	\$322,095.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407,489.97	\$2,712,648.45
81-03	Impuesto Especial Sobre Producció	\$556,612.32	\$0.00	\$33,339.87	\$100,619.18	\$25,984.02	\$27,284.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,227.85	\$369,384.47
81-04	Fondo del Impuesto a la Venta Fina	\$2,257,994.83	\$130,320.19	\$152,805.20	\$127,895.99	\$120,737.49	\$140,803.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,561.97	\$1,585,432.86
81-05	Fondo de Fiscalizacion	\$954,194.91	\$79,901.45	\$169,432.32	\$79,901.45	\$79,901.45	\$237,696.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,833.55	\$307,361.36
81-10	FONDO DE ESTABILIZACIÓN DE LC	\$0.00	-\$23,380.56	-\$17,156.16	-\$24,247.51	-\$26,757.52	-\$21,232.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$112,774.66	\$112,774.66
82	Aportaciones	\$23,934,615.68	\$0.00	\$2,296,801.00	\$2,296,801.00	\$2,296,801.00	\$2,296,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,187,204.00	\$14,747,411.68
82-01	Fondo de Aportaciones para la Infra	\$18,173,550.51	\$0.00	\$1,817,093.00	\$1,817,093.00	\$1,817,093.00	\$1,817,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,268,372.00	\$10,905,178.51
82-02	Fondo de Aportaciones para el Fort	\$5,761,065.17	\$0.00	\$479,708.00	\$479,708.00	\$479,708.00	\$479,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,918,832.00	\$3,842,233.17
83	Convenios	\$4,000,000.00	\$0.00	\$17,482.50	\$0.68	\$0.00	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,483.18	\$3,357,516.82
83-14	Recurso Estatal	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,000.00	\$1,375,000.00
83-16	Programa Federal	\$2,000,000.00	\$0.00	\$17,482.50	\$0.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,483.18	\$1,982,516.82
84	Incentivos Derivados de la Colaboraci	\$1,446,468.34	\$9,882.39	\$263,773.01	\$90,485.75	\$83,384.29	\$88,103.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,629.11	\$910,839.23
84-01	Impuesto Sobre Tenencia o Uso de	\$0.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.84
84-02	Impuesto Sobre Automoviles Nuevo	\$514,742.11	\$0.00	\$22,714.25	\$35,902.67	\$29,066.23	\$35,291.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,974.35	\$391,767.76
84-05	Impuesto Sobre Nominas (Devoluci	\$290,000.00	\$0.00	\$53,297.00	\$20,014.00	\$20,083.00	\$20,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,475.00	\$176,525.00
84-06	Impuesto Sobre la Renta (Devolució	\$520,000.00	\$0.00	\$180,379.00	\$27,497.00	\$27,044.00	\$26,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,507.00	\$258,493.00
84-13	ISR Enajenación de bienes	\$82,131.52	\$6,597.16	\$4,097.53	\$3,786.85	\$3,905.83	\$2,859.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,246.61	\$60,884.91
84-14	Fondo de Compensación ISAN	\$39,593.87	\$3,285.23	\$3,285.23	\$3,285.23	\$3,285.23	\$3,285.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,426.15	\$23,167.72
Total		\$56,596,836.00	\$1,478,928.79	\$5,114,645.86	\$4,493,548.81	\$4,618,773.03	\$4,993,772.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,699,668.64	\$35,897,167.36



MUNICIPIO DE LAGUNILLAS

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 31/may./2026

Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoIngresos

Fecha y

04/jun./2026

hora de Impresión

10:46 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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ING. SERGIO ALBERTO IZAGUIRRE PONCE

PRESIDENTE MUNICIPAL

LIC. ELIAS GARCIA CASTILLO

CONTRALOR

C.P. CRISANTO GOVEA RODRIGUEZ

TESORERO MUNICIPAL

C. GUADALUPE MENDEZ CASTRO

REGIDORA DE HACIENDA